

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Oceanside

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,530,969</b>	<b>\$ 376,481</b>	<b>\$ 3,907,450</b>
F RPTTF	3,515,969	361,481	3,877,450
G Administrative RPTTF	15,000	15,000	30,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,530,969</b>	<b>\$ 376,481</b>	<b>\$ 3,907,450</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Oceanside**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,224,000		\$3,907,450	\$-	\$-	\$-	\$3,515,969	\$15,000	\$3,530,969	\$-	\$-	\$-	\$361,481	\$15,000	\$376,481
28	Project Oversight	Project Management Costs	01/01/2014	06/30/2014	City of Oceanside	Maintenance & Operations	Lot 23	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	SA Administration	Admin Costs	07/01/2020	06/30/2021	City of Oceanside	Personnel	Downtown	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
60	Lot 23 Parking Structure	Bond Funded Project - Pre-2011	06/25/2014	06/30/2018	Pelican Properties aka Lucas and City of Oceanside	Construction Financing	Downtown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
65	State of California Controller's Office Transfer of Asset Audit	Dissolution Audits	03/16/2015	03/16/2015	State of California	Audit cost recovery invoice from the Controller of the State of California	Downtown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	Mission Avenue Improvements	Improvement/Infrastructure	01/01/2014	06/30/2014	West Coast General Corp	Unfunded Liability-Mission Ave Project	Downtown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
67	Successor Agency to the City of Oceanside Redevelopment Agency Taxable Tax Allocation Refunding Bonds Series 2015A	Refunding Bonds Issued After 6/27/12	09/03/2015	09/01/2025	Bank of New York	Bonds Issued to refund 2002 Tax Allocation Bond, 2003 Tax Allocation Bond, 2004 Refund Tax Allocation Bond and 2003 Refund Tax Allocation Bond	Downtown	12,850,000	N	\$2,694,875	-	-	-	2,426,250	-	\$2,426,250	-	-	-	268,625	-	\$268,625
68	Successor Agency to the City of	Refunding Bonds Issued After 6/27/12	09/03/2015	09/01/2025	Bank of New York	Bonds Issued to refund 2002	Downtown	6,340,000	N	\$1,178,575	-	-	-	1,085,719	-	\$1,085,719	-	-	-	92,856	-	\$92,856

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Oceanside Redevelopment Agency Taxable Tax Allocation Refunding Bonds Series 2015B					Tax Allocation Bond, 2003 Tax Allocation Bond, 2004 Refund Tax Allocation Bond and 2003 Refund Tax Allocation Bond																
69	F/A OthFees-2015A TAB Refndng	Fees	09/03/2015	09/01/2025	Bank of New York	Annual Fees		2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
70	F/A OthFees-2015B TAB Refndng	Fees	09/03/2015	09/01/2025	Bank of New York	Annual Fees		2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

**Oceanside**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	1,169,230		-	(361,063)	123,974		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	21,604	3,913,751		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	1,169,230		-	60	3,912,263		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-		123,974		
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				1,488	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(339,519)	\$-		

**Oceanside**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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